



CAMEROON DEVELOPMENT AND EDUCATION FOUNDATION "CADEF"

P.O. Box 469 Limbe, Fako Division, South West Region, Republic of Cameroon
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2014 ANNUAL BUDGET ANALYSIS

Financial Year: 1st January 2014 to 31st December 2014

Code	Sources of Cash-Inflow	AMOUNT IN FCFA
01	Membership Registration Dues	500.000
02	Members' Annual Contribution (Fund-raising)	1.500.000
03	Promoters' Support to from Councils, Mayors, Elites and others	5.500.000
04	Charity (Gifts & Donations)	7.000.000
05	External Funding	0
06	Dividends from Backup projects	850.000
07	Consultancy & Network Services	4.679.500
	ANNUAL TOTAL CASH INFLOW.....	<u>13.029.500</u>
	Annual Expenditure / Cash Outflow	AMOUNT IN FCFA
01	Salaries for support staff	700.000
02	Assistance re Support to Youth, Women's Projects	2.791.500
03	Education & Vocational Training of Orphaned, Vulnerable and Disabled Children	800.000
04	Support to Temporary Assistance (Casual Labour)	200.000
05	Support to the Ageing/Senior Citizens and Community Development Projects	500.000
06	Furniture & Equipment	250.000
07	Rental Subsidies re Office Premises	200.000
08	Communication & Documentation	1.750.000
09	Care & Support to Destitute (Orphans, Vulnerable Children, Disabled Persons, Prison Inmates, the Sick)	658.000
10	Utilities & Water + Electricity)	180.000
11	Fuel + Lubricant	3.200.000
12	External Audit Exercise (contractual services)	1.800.000
	ANNUAL CASH OUTFLOW.....	<u>13.029.500</u>
	Margin of Safety/Surplus Cash Reserve for Brought Forward in 2013	<u>4.283.700</u>
	Cash Inflow/Income	17.313.200
	Less/Minus	
	Cash Outflow/Expenditure	13.029.500
	Annual Bank Reserve/Balance ++++++	<u>4.283.700FCFA</u>

Approved for Validity by:



IKOMBE
 Chief Executive Officer